GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 – Externally Aided Projects – A.P.Rural Water Supply and Sanitation Project - Budget Release Order for an amount of Rs.1,17,10,000/- (Rupees One Crore Seventeen Lakhs Ten Thousand only) - Administrative Sanction - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 627 **Dated: 24-05-2018**

Read the following:-

1.From the Engineer-in-Chief, RWS &S, Lr.No.19/9/ Estt/ A1/ PSU/ APRWSSP/2017-18, Dt.20.03.2018.

2. From the Engineer-in-Chief, RWS &S, Lr.No.APRWSSP /Budget /2018-19, Dt.23.04.2018

3.G.O.Rt.No.1124, Finance (FMU-PR-RD,RWS) Dept., dt.07.05.2018.

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ORDER:

In the reference 1st read above, the Engineer-in-Chief, RWS &S has submitted proposals and requested for providing additional budget of 12.10 Lakhs under the head 4215-01-102-03-07-260-000 of Component-B relating to Advertisement charges head for clearing pending bills in view of closure of APRWSSP project.

2. In the reference 2nd read above, the Engineer-in-Chief, RWS &S has submitted proposals and requested for providing additional budget of 105.00 Lakhs under the heads 4215-01-102-03-07-530-531 and 4215-01-796-03-07-530-531 and also requested to revise the project outlay as follows:

S.No	Component	Original Out lay	Revised Out lay
1	A	8.75	3.69
2	B	371.72	379.26
3	C	25.25	26.10
	Total	405.72	409.05

3. In the G.O. 3rd read above, the Finance (FMU-PR-RD,RWS) Department have issued budget release orders for an amount of Rs.1,17,10,000/- (Rupees One Crore Seventeen Lakhs Ten Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the F.Y 2018-19 towards implementation of APRWSSP.

4. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD,RWS) Department, Government hereby accord administrative sanction for an amount of Rs.1,17,10,000/- (Rupees One Crore Seventeen Lakhs Ten Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the F.Y 2018-19 towards implementation of APRWSSP:

(Rs. in Lakhs)

S.No.	Head of Account	Charged /Voted	Provision in BE 2018-2019	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Infrastructure Development Proceedure of Drawal of funds : DETAILED VOUCHER BILL Drawing Officer: Concerned DDO									
1	4215011020307260000	V	0.00	12.10	0.00	12.10	0.00	12.10	0
2	4215011020307530531	V	0.00	50.00	0.00	50.00	0.00	50.00	0
3	4215017960307530531	V	0.00	55.00	0.00	55.00	0.00	55.00	0
Total			0.00	117.10	0.00	117.10	0.00	117.10	0

5. The Engineer -in-Chief, RWS &S is requested to scrupulously follow the guidelines of World bank Scheme and utilize the funds as per Financial Rules and submit necessary supplementary proposals at appropriate time during the current F.Y. 2018-19

(PTO)

for obtaining supplementary grants to cover the actual expenditure incurred inrelaxation of Treasury control and Quarterly regulation orders and take further necessary action in the matter.

6.This order issued with the concurrence of Finance (FMU-PR-RD,RWS) Dept., vide their Fin.U.O.No.46027/34/FMU.PR&RD,RWS/2018,Dt.15.05.2018

7. This order is available on the internet and can be accessed at the address http://www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.RAMANJANEYULU
SECRETARY TO GOVERNMENT

To
The Engineer - in – Chief, RWS &S, A.P, Vijayawada
The Project Director, PSU APRWSSP, A.P, Vijayawada
The Director of Treasuries and Accounts, A.P, Vijayawada
The Director of Works Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General (A&E), AP., Vijayawada
Copy to:
The OSD to Minister (PR,RD, ITE &C)
The P.S. to Secretary(RWS)
The Finance (FMU-PR-RD,RWS) Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER